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Schedule A: Direct Contributions Over \$100  Full Name of Contributor  Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
American Chemistry Council 700 2nd St NE FI 8-10 Washington, DC 20002-8101	2.chemistry advocacy     3.Washington DC	11/04/2019	\$250.00	\$250.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103-7301	1. 2.Lawyers 3.Philadelphia PA	11/04/2019	\$250.00	\$750.00
Diageo 801 Main Ave Norwalk, CT 06851-1127	1. 2.Beer & spirits production 3.Norwalk CT	10/28/2019	\$750.00	\$750.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Engineering PAC 3.Richmond VA	10/28/2019	\$500.00	\$1,000.00
Frank, Joe 739 Thimble Shoals Blvd Ste 105 Newport News, VA 23606-3562	1.David, Kamp, & Frank, LLC 2.Attorney 3.Newport News VA	10/28/2019	\$250.00	\$500.00
Missy for Senate PO Box 5971 Virginia Beach, VA 23471-0971	2.Candidate Committee     3.Virginia Beach VA	11/25/2019	\$2,000.00	\$2,000.00
PhRMA 950 F St NW Ste 300 Washington, DC 20004-1440	2.pharmaceutical trade association     3.Washington DC	10/28/2019	\$500.00	\$500.00
Scotts Company 1411 Scottslawn Rd Marysville, OH 43041-0001	1. 2.lawn care 3.Marysville OH	11/12/2019	\$500.00	\$500.00
Trible, Paul S 1205 Riverside Dr Newport News, VA 23606-2830	1.Christopher Newport University     2.President     3.Newport News VA	11/14/2019	\$200.00	\$200.00
Virginia Coal and Energy Alliance PAC PO Box 339 Lebanon, VA 24266-0339	1. 2.Energy 3.Lebanon VA	11/06/2019	\$500.00	\$1,000.00
Virginia Health Care Association 2212 W. Laburnum Avenue, Suite 206 Richmond, VA 23227	2.nursing home/assisted living advocacy     3.Richmond VA	10/31/2019	\$1,000.00	\$1,500.00
Total This Period			\$6,700.00	

Friends of Monty Mason (CC-16-00164)	Reporting Period: 10/25/201	9 Through: 11 Page:	/28/2019 2 of 9
No Schedule B results to display.			

# Friends of Monty Mason (CC-16-00164) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Treasurer of Virginia Jennifer 10/25/2019 101 N 14th St business cards \$20.71 Tierney Richmond, VA 23219-3668 Virginia Democratic Senate Caucus 919 E Main St Monty contribution 10/28/2019 \$10,000.00 Ste 2050 Mason Richmond, VA 23219-0025 **US** Postmaster Jennifer 5219 Monticello Ave postage 10/29/2019 \$110.00 Tierney Williamsburg, VA 23188-0687 **Direct Connect** 3901 Centerview Dr Jennifer credit card fees 11/04/2019 \$18.34 Ste W Tierney Chantilly, VA 20151-3229 Google Jennifer 1600 Amphitheatre Pkwy 11/04/2019 \$24.00 email Tierney Mountain View, CA 94043-1351 NGP VAN 1101 15th St NW Jennifer campaign software 11/04/2019 \$250.00 Ste 500 Tierney Washington, DC 20005-5006 Greater Williamsburg Chamber & Durism Alliance Jennifer event ticket 11/05/2019 \$15.00 421 N Boundary St Tierney Williamsburg, VA 23185-3614 Mail Chimp 675 Ponce De Leon Ave NE Jennifer 11/12/2019 \$38.49 email Ste 5000 Tierney Atlanta, GA 30308-1884 Dominion Virginia Power Jennifer PO Box 26543 11/20/2019 \$28.95 electricity Tierney Richmond, VA 23290-0001 Cox Communications Jennifer 11/25/2019 \$228.23 112 New Quarter Dr phone and internet Tierney Williamsburg, VA 23188-2587

Reporting Period: 10/25/2019 Through: 11/28/2019

\$10,733.72

Friends of Monty Mason (CC-16-00164)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Monty Mason (CC-16-00164)	Reporting Period: 10/25/2019 Through: Page:	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 6 of 9			
No Schedule E-2 results to display.					

# Friends of Monty Mason (CC-16-00164) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 7 of 9 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$6,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$7,050.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,733.72	
10. Total [add lines 7, 8 and 9]			\$10,733.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$58,897.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$65,947.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,733.72		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,733.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,213.34
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,139.20	
22. Previous Receipts [Line 24 from last report]	\$269,648.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$276,698.16	
25. Total Funds Available [Add lines 21 and 24]			\$283,837.36
26. Previous Disbursements [Line 28 from last report]	\$217,890.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,733.72		
28. Total Disbursements this Election Cycle			\$228,624.02
29. Ending Balance			\$55,213.34